PLAINTIFF'S EXHIBIT

Oheka-Arbor Loan Per Arbor Amounts Borrowed/ Principal Payments

			Loan	Principal			
	Date	Check #	Increases	Payments	Balance	Date	Amount
Balance of Loan #1	Nov-98		178,136.98	/	178,136.98		
Loan #2	11/07/1996		350,000.00	٠.	528,136.98		
	01/22/1997		200,000,00		728,136,98		
	01/27/1997		50,000,00	-	778,136,98		
	Jan-97			41,067,00	737,069,98		
	Jan-97			10,238.75	726.831.23		
	Feb-97			1,831,23	725,000.00		
	Feb-97			904.36	724,095,64		
	03/01/1997			14,122.63	709,973.01		
	03/27/1997		210,000.00		919,973.01		
4	04/01/1997			33,528.91	886,444.10		
f 200	05/01/1997			59,209.12	827,234.98		
1	-05/30/1997		495,000.00		1,322,234.98		
- 	06/01/1997			72,763.45	1,249,471.53		
5.9 (07/01/1997			48,593.84	1,200,877.69		
9	08/13/1997			100,877.69	1,100,000.00	,100,000.00 Belence @ 12/31/97	
20 ?	04/24/1998		960,000,00		1,760,000.00	06/10/1998	86,325.00
73	04/29/1998		75,000.00		7,835,000,00	07/10/1998	222,197.00
1	06/19/1998		250,000.00		2,085,000.00	07/24/1998	222,197.00
ſ	06/29/1998		300,000,00		2,385,000.00	08/12/1998	75,000.00
יות יי	07/02/1998		395,000.00		2,780,000.00	08/27/1998	100,000.00
·/ "	09/14/1998	876	100,000.00		2,880,000.00	09/28/1998	100,000.00
	09/18/1998	Wire	1,240,000.00		4,120,000.00	10/02/1998	900'000'009
• • \	10/16/1998	883	250,000.00		4,370,000.00	10/16/1998	250,000.00
`.	11/04/1998	889	500,000.00		4,870,000.00	11/19/1998	250,000.00
	11/19/1998	891	250,000.00		5,120,000.00	12/15/1998	900'000'009
	12/03/1998	897	200,000.00		5,620,000.00	01/11/1999	500,000.00
	12/21/1998	800	280,000.00		5,900,000.00	01/25/1999	3,000,000.00
	12/29/1998	901	500,000.00		6,400,000.00	01/26/1999	250,000.00
	01/11/1999	903	470,000.00		6,870,000.00	01/31/1969	3,000,000.00
	02/02/1999	904	250,000.00		7,120,000.00	02/01/1999	500,000.00
Paydown	02/09/1999			2,000,000.00	5,120,000,00	02/19/1999	478,616.00
Paydown	02/11/1999			3,000,000,00	2,120,000.00	02/23/1999	250,000.00
Paydown	03/04/1999			1,000,000.00	1,120,000.00	02/26/1999	2,000,000.00
	03/29/1999		1,800,000.00		2,920,000.00		1,000,000.00
	05/06/1999		600,000.00		3,520,000.00	04/09/1999	353,822.16
					3,520,000.00	04/20/1999	700,000,007
					3,520,000.00		

Oheka-Arbor Loan

Prepared on 9-15-98 Print Date / Updated 05/26/1999 3 57 PM

			Loan	Principal	
	Date	Check #	Increases	Payments	Balance
Balance of Loan #1	Nov-96		178,136.98		178,136.98
Loan #2	11/07/1996		350,000.00		528,136.98
20011 112	01/22/1997		200,000.00		728,136.98
	01/27/1997		50,000.00		778,136.98
	Jan-97		·	41,067.00	737,069.98
	Jan-97			10,238.75	726,831.23
	Feb-97			1,831.23	725,000.00
	Feb-97			904.36	724,095.64
	03/01/1997			14,122.63	709,973.01
	03/27/1997		210,000.00		919,973.01
	04/01/1997			33,528.91	886,444.10
	05/01/1997			59,209.12	827,234.98
	05/30/1997		495,000.00		1,322,234.98
	06/01/1997			72,763.45	1,249,471.53
	07/01/1997			48,593.84	1,200,877.69
	08/13/1997			100,877.69	1,100,000.00
	04/24/1998		660,000.00		1,760,000.00
	04/29/1998		75,000.00		1,835,000.00
•	06/19/1998	_	250,000.00		2,085,000.00
	06/29/1998		300,000.00		2,385,000.00
	07/02/1998		395,000.00		2,780,000.00
	09/14/1998	876	100,000.00		2,880,000.00
	09/18/1998	Wire	1,240,000.00		4,120,000.00
	10/16/1998	883	250,000.00		4,370,000.00
	11/04/1998	889	500,000.00		4,870,000.00
	11/19/1998	891	250,000.00		5,120,000.00
	12/03/1998	897	500,000.00		5,620,000.00
	12/21/1998	900	280,000.00		5,900,000.00
	12/29/1998	901	500,000.00		6,400,000.00
	01/11/1999	903	470,000.00		6,870,000.00
	02/02/1999	904	250,000.00		7,120,000.00
Paydown	02/09/1999			2,000,000.00	5,120,000.00
Paydown	02/11/1999			3,000,000.00	2,120,000.00
Paydown	03/04/1999			1,000,000.00	1,120,000.00
•	03/29/1999		1,800,000.00		2,920,000.00
	05/06/1999		600,000.00		3,520,000.00
			9,903,136.98	6,383,136.98	3,520,000.00

Anderson Blake Construction

February 12,1999

Payments received from St. Regis Management Company

Date	Amount		
06/10/1998	86,325.00		
07/10/1998	222,197.00		
07/24/1998	222,197.00		
08/12/1998	75,000.00		
08/27/1998	100,000.00		
09/28/1998	100,000.00		
10/02/1998	500,000.00		
10/16/1998	250,000.00		
11/19/1998	250,000.00		
12/15/1998	500,000.00		
01/11/1999	500,000.00		
01/25/1999	3,000,000.00		
01/26/1999	250,000.00		
01/31/1999	3,000,000.00		
02/01/1999	500,000.00		
02/18/1999	478,616.00		
02/23/1999	250,000.00		
02/26/1999	2,000,000.00		
03/16/1999	1,000,000.00		
04/09/1999		353,822.16	FF&E Cost Reimbursed
04/20/1999	700,000.00		
Total to Date	13,984,335.00	353,822.16	14,338,157.16

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Amounts specific to Casino Oheka	7 1,83	7220,000	300,000	395,000			250,000	500,000	250,000	500,000	28	200,000		250,000	1,800,000	000'009	5,845,000 _ 2,33		-2,000,000	-3,000,000	-1,000,000	-155,000			11711
Check #					876	Wire	883	889	891	897	900	901	903	904								. ,			
Dafe	Balance at 4/29/98	06/19/1998	06/29/1998	07/02/1998	09/14/1998	09/18/1998	10/16/1998	11/04/1998	11/19/1998	12/03/1998	12/21/1998	12/29/1998	01/11/1999	02/02/1999	03/29/1999	05/06/1999		Paydowns:	02/09/1999	02/11/1999	03/04/1999				

			Loan	Principal	
	Date	Check #	Increases	Payments	Balance
Balance of Loan #1	Nov-96		178,136.98		178,136.98
Loan #2	11/07/1996		350,000.00		528,136.98
20411.112	01/22/1997		200,000.00		728,136.98
	01/27/1997		50,000.00		778,136.98
	Jan-97			41,067.00	737,069.98
	Jan-97			10,238.75	726,831.23
	Feb-97			1,831.23	725,000.00
	Feb-97			904.36	724,095.64
	03/01/1997			14,122.63	709,973.01
	03/27/1997		210,000.00		919,973.01
	04/01/1997			33,528.91	886,444.10
	05/01/1997			59,209.12	827,234.98
	05/30/1997		495,000.00		1,322,234.98
	06/01/1997			72,763.45	1,249,471.53
	07/01/1997			48,593.84	1,200,877.69
	08/13/1997			100,877.69	1,100,000.00
	04/24/1998		660,000.00		1,760,000.00
	04/29/1998		75,000.00		1,835,000.00
,	06/19/1998		250,000.00		2,085,000.00
	06/29/1998		300,000.00		2,385,000.00
	07/02/1998		395,000.00		2,780,000.00
	09/14/1998	876	100,000.00		2,880,000.00
	09/18/1998	Wire	1,240,000.00		4,120,000.00
	10/16/1998	883	250,000.00		4,370,000.00
	11/04/1998	889	500,000.00		4,870,000.00
	11/19/1998	891	250,000.00		5,120,000.00
	12/03/1998	897	500,000.00		5,620,000.00
	12/21/1998	900	280,000.00		5,900,000.00
	12/29/1998	901	500,000.00		6,400,000.00
	01/11/1999	903	470,000.00		6,870,000.00
	02/02/1999	904	250,000.00		7,120,000.00
Paydown	02/09/1999			2,000,000.00	5,120,000.00
Paydown	02/11/1999			3,000,000.00	2,120,000.00
Paydown	03/04/1999			1,000,000.00	1,120,000.00
•	03/29/1999		1,800,000.00		2,920,000.00
	05/06/1999		600,000.00		3,520,000.00
			9,903,136.98	6,383,136.98	3,520,000.00